



# THE OPTIONS CLEARING CORPORATION

#23879

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**DATE:** DECEMBER 4, 2007

**SUBJECT:** NYMEX HOLDINGS, INC. - CASH DISTRIBUTION /  
FUTURES CONTRACT ADJUSTMENT  
**FUTURES SYMBOL:** NMX1C  
**DATE:** 12-05-07

NYMEX Holdings, Inc. ("NMX") has announced a special cash distribution of \$1.055559 per NMX Common Share. The record date is December 3, 2007; payable date is December 28, 2007. The New York Stock Exchange ("NYSE") has set December 5, 2007 as the ex-distribution date for this distribution.

THE FOREGOING IS AN UNOFFICIAL SUMMARY OF THE TERMS OF THE DISTRIBUTION, PREPARED BY OCC FOR THE CONVENIENCE OF CLEARING MEMBERS. OCC ACCEPTS NO RESPONSIBILITY FOR THE ACCURACY OR COMPLETENESS OF THE SUMMARY.

## CONTRACT ADJUSTMENT

Pursuant to Article XII, Section 3 of OCC's By-laws, all NMX1C futures will be adjusted as indicated below. **Please note this contract adjustment applies only to NMX Security Futures and not NMX listed options.**

**EFFECTIVE DATE:** Wednesday, December 5, 2007

**SYMBOLS:** NMX1C remain unchanged

**MULTIPLIER:** 100 (e.g., 1.00 equals \$100.00)

**NUMBER OF CONTRACTS:** Unchanged

**SETTLEMENT PRICES:** All previous day's settlement prices shall be reduced by \$1.06

For example:

Future Symbol	Before Ex-Date	Start of Business Ex-Date
NMX1C	\$124.55	\$123.49

**DELIVERABLE PER CONTRACT:** 100 NYMEX Holdings, Inc. ("NMX") Common Shares

**CUSIP:** 62948N104

CATEGORY: CONTRACT ADJUSTMENT  
SUB-CATEGORY: CASH DISTRIBUTION

**For questions regarding this memo, call 1-888-OPTIONS or email [options@theoec.com](mailto:options@theoec.com).**